

"1st Quarter Intragovernmental Summary Report for FY 2005"

Intragovernmental Reporting and Analysis System, FMS

Report No. 4a.

Current Date: 2/10/2005

Reporting Agency:--> 83 --Export-Import Bank of the United States

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04 Government Printing	\$12,812	\$0	\$12,812	NA
13 Department of Commerce	\$35,294	\$35,294	\$0	0.0%
14 Department of Interior	\$1,389	\$1,389	\$0	0.0%
15 Department of Justice	\$335	\$671	(\$335)	50.0%
16 Department of Labor	\$237	\$237	\$0	0.0%
19 Department of State	\$0	\$62,454	(\$62,454)	100.0%
20 Department of the	\$7,237,194,200	\$7,557,716,092	(\$320,521,892)	4.2%
24 Office of Personnel Management	\$1,453,338	\$1,470,089	(\$16,751)	1.1%
36 Department of Veterans Affairs	\$858	\$858	\$0	0.0%
47 General Services Administration	\$822,773	\$1,705,644	(\$882,871)	51.8%
75 Department of Health and Human Services	\$0	\$19,563	(\$19,563)	100.0%
88 National Archives and Records Administration	\$791	\$0	\$791	NA
89 Department of Energy	\$0	(\$55)	\$55	-100.0%
97 Office of the Secretary of Defense-Defense Agencies	\$0	\$10,256	(\$10,256)	100.0%
TOTALS	\$7,239,522,028	\$7,561,022,491	(\$321,500,463)	4.3%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

END OF REPORT

Exhibit 2